

Message Text

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51

ACTION ORM-01

INFO OCT-01 IO-10 ISO-00 SR-02 AID-05 ABF-01 OMB-01 TRSE-00

(ISO) W

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P 141649Z MAR 75

FM USMISSION GENEVA

TO SECSTATE WASHDC PRIORITY 1391

UNCLAS GENEVA 1783

FOR S/R:ORM

E.O. 11652: N/A

TAGS: SREF, ICEM

SUBJECT: USG ACCOUNTS IN ICEM REFUGEE LOAN FUND

REF: STATE 052185

1. FOLLOWING IS STATUS AT DECEMBER 31, 1974 OF USG ACCOUNTS
IN ICEM REFUGEE LOAN FUND:

A. SPECIAL ACCOUNT NO. 1 (NON-EUROPEANS)

US\$

CASH BALANCE BROUGHT FORWARD FROM 1973 255,000

PRE-PAYMENTS, REPAYMENTS IN 1974 14,390

TOTAL AVAILABLE 269,390

WITHDRAWN FOR 1974 MOVEMENTS 255,000

TRANSFERRED TO ACCOUNT NO. 1 66,442

CASH BALANCE AT DECEMBER 31, 1974 80,832

ESTIMATED VALUE OF PROMISSORY NOTES WITH VOLAGS

OUTSTANDING AT DECEMBER 31, 1974 287,669

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TOTAL EQUITY IN FUND	368,501
B. SPECIAL ACCOUNT NO. 2 (USRP)	351,495
PREPAYMENTS, REPAYMENTS IN 1974	474,005
INTEREST EARNINGS 1974	35,000
TOTAL AVAILABLE 1974	860,500
WITHDRAWN FOR 1974 MOVEMENTS	446,005
CASH BALANCE DECEMBER 31, 1974	414,495
ESTIMATED VALUE OF PROMISSORY NOTES WITH VOLAGS OUTSTANDING AT DEC. 31, 1974	586,314
TOTAL EQUITY OF FUND	1,000,809

C. SPECIAL ACCOUNT NO. 3 (REFUGEES EX-USSR)

CASH BALANCE BROUGHT FORWARD FROM 1973	703,830
INCOME IN 1974	4,153,479
PREPAYMENTS, REPAYMENTS	20,016
CONTRIBUTIONS	2,800,000
INTEREST	147,360
REPAYMENTS FROM JAI	1,186,103
TOTAL AVAILABLE	4,857,309
WITHDRAWN FOR 1974 MOVEMENTS	2,614,523
CASH BALANCE AT DECEMBER 31, 1974	2,242,786
ESTIMATED VALUE OF PROMISSORY NOTES WITH UNCLASSIFIED	

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VOLAGS OUTSTANDING AT DEC. 31, 1974	263,978
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GUARANTEED RE-PAYMENTS BY:

JAI FOR 1975	1,286,793
FOR 1976	580,147

TOTAL EQUITY IN FUND 4,373,704

2. RE PARA 2 REFTTEL, FOLLOWING IS BREAKDOWN OF
MOVEMENTS IN CY 1974 OF EX-USSR REFUGEES (JEWS AND
NON-JEWS) WHOSE TRANSPORTATION FINANCED FROM SPECIAL
ACCOUNT NO. 3:

ARGENTINA	1
AUSTRALIA	19
BRAZIL	5
CANADA	478
NEW ZEALAND	46
USA	3,626
ISRAEL	16,876
TOTAL	21,051. DALE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ACCOUNTING, REFUGEES, LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 14 MAR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
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Margaret P. Grafeld
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EO Systematic Review
05 JUL 2006

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TAGS: SREF, ICEM
To: STATE
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